# **DR-2 Disclosure Summary Page**

Stoffel for Supervisor			Status:	
Committee Type:	County Candidate - Supervisor		Statutory Due D	Pate 10/19/2012
County:	Dubuque		Adjusted Due D	ate
District:	0		Filed Date	10/17/2012 7:31:12 PM
Committee Code:	19049		Postmark Date	
Political Party:	Independent		Amendment Date	te 10/26/2012 2:05:15 PM
Report Date:	2012 Candidate I		me: Stoffel, R	ick

#### **Treasurer**

Last Name: Stoffel		First Name:	Marjorie MI:		MI: M
Address: PO Box 122					
City: Epworth	State: IA	Zip Code:	52045	<b>Phone:</b> 563-8	76-3877
E-Mail: mstoffel10@aol.com		7			

### Chairperson

Last Name: Stoffel		First Name:	Betty	MI: A	
Address: PO Box 24					
City: Epworth	State: IA	Zip Code:	52045	Phone: 563-8	376-3293
E-Mail: bettymausser@aol.com				-	

### **Statement of Cash On Hand**

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$875.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$875.00
Schedule B: Expenditure Total	\$10.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	

### **Additional Assets and Liabilities**

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$862.69
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

# **Schedule A: Contributions**

#### Sch-A

Stoffel for Superv	Status:	
Committee Type:	County Candidate - Supervisor	Statutory
County:	Dubuque	Adjusted
District:	0	Filed Dat
Committee Code:	19049	Postmark
Political Party:	Independent	Amendm

Status:	Filed
Statutory Due Date	10/19/2012
Adjusted Due Date	
Filed Date	10/17/2012 7:31:12 PM
Postmark Date	
Amendment Date	10/26/2012 2:05:15 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/14/2012	Check # 6851	Mausser, Betty Ann 11499 Gun Club Rd Epworth, IA 52045	Sister	\$200.00	
9/15/2012	Check # 9091	Besler, Richard and Anne 109 - 7th Ave. SW Epworth, IA 52045	None	\$25.00	
9/15/2012	Check # 6519	Gotto, Daniel J. or Gotto, Judy A. 24651 Dyersville East Rd Epworth, IA 52045	None	\$400.00	
9/15/2012	Check # 8297	Meyer, Darlene M. 20524 Hunt Road Bernard, IA 52032	Sister	\$150.00	
9/21/2012	Check # 1378	Stoffel, Marjorie M. 205 Fifth Ave SW Epworth, IA 52045	Sister	\$100.00	

Total Regular Contributions	\$875.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$875.00

# **Schedule B: Expenditures**

Sch-B

**Amended** 

Stoffel for Supervisor			Status:	Amended	
Committee Type:	County Candidate - Supervisor		Statutory Due Date	10/19/2012	
County:	Dubuque		Adjusted Due Date		
District:	0		Filed Date	10/17/2012 7:31:12 PM	
Committee Code:	19049		Postmark Date		
Political Party:	Independent		Amendment Date	10/26/2012 2:05:15 PM	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/19/2012	Check # N/A	VictoryStore.com 5200 SW 30th St. Davenport, IA 52802	Campaign Signs	\$0.00
250 18"x24" Corroplast Signs, H Frames and Sales Tax - should be listed as a debt				
9/26/2012	Check # N/A	Dubuque Bank & Trust 1398 Central Dubuque, IA 52001	Bank Charges	\$10.00
check printing charges for Harlan Clark				

Total Amount	\$10.00
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## **Schedule D: Incurred Indebtedness**

Sch-D

Stoffel for Supervisor		Status:
Committee Type:	County Candidate - Supervisor	Statutory Due Date
County:	Dubuque	Adjusted Due Date
District:	0	Filed Date
Committee Code:	19049	Postmark Date
Political Party:	Independent	Amendment Date

Status:	Amended	
Statutory Due Date	10/19/2012	
Adjusted Due Date		
Filed Date	10/17/2012 7:31:12 PM	
Postmark Date		
Amendment Date	10/26/2012 2:05:15 PM	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
	Stoffel, Rick 15254 Bankston Park Rd Epworth, IA 52045	Campaign Signs	\$862.69

Total Balance Owed at Close of	\$862.69
Reporting Period	